FAR No. 1

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter 31 December 2015

Department: Department of National Defense
Agency: Philippine Army
Organization Code (UACS): 17007090000
Funding Source Code (as clustered): 101

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

| Particulars | UACS CODE | Appropriations: Authorized Appropriations | Appropriations: Adjustments (Transfer (To)/From, Realignment) | Appropriations: Adjusted Appropriations | Allotments: Allotments Received | Allotments: Adjustments (Withdrawal, Realignment) | Allotments: Transfer To | Allotments: Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 |
| I. Agency Specific Budget | 1 01 101 | | | | | | | | | | |
| General Administration and Supp | 100000000 | | | | | | | | | | |
| General Administration and Sup | 100010000 | 3,495,394,000.00 | - | 3,495,394,000.00 | 3,495,394,000.00 | - | - | - | 3,495,394,000.00 | 781,746,953.04 | 913,939,375.06 |
| PS | 5010000000 | 2,632,957,000.00 | - | 2,632,957,000.00 | 2,632,957,000.00 | - | - | - | 2,632,957,000.00 | 680,725,842.58 | 688,239,250.08 |
| MOOE | 5020000000 | 862,437,000.00 | - | 862,437,000.00 | 862,437,000.00 | - | - | - | 862,437,000.00 | 101,021,110.46 | 225,700,125.00 |
| CO | 106000000 | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | 200000000 | | | | | | | | | | |
| Force-Level Support Services | 200010000 | 1,910,369,000.00 | - | 1,910,369,000.00 | 1,910,369,000.00 | - | - | - | 1,910,369,000.00 | 344,996,967.16 | 473,908,750.00 |
| PS | 5010000000 | 1,388,928,000.00 | - | 1,388,928,000.00 | 1,388,928,000.00 | - | - | - | 1,388,928,000.00 | 299,729,536.67 | 347,232,000.00 |
| MOOE | 5020000000 | 506,707,000.00 | - | 506,707,000.00 | 506,707,000.00 | - | - | - | 506,707,000.00 | 45,267,430.49 | 126,676,750.00 |
| CO | | 14,734,000.00 | - | 14,734,000.00 | 14,734,000.00 | - | - | - | 14,734,000.00 | - | - |
| Operations | 300000000 | 36,029,018,000.00 | - | 36,029,018,000.00 | 36,029,017,000.00 | - | - | - | 36,029,017,000.00 | 10,133,815,330.79 | 7,911,175,528.75 |
| MFO 1 - TERRITORIAL DEFENSE, SECURITY AND STABILITY SERVICES | 301000000 | | | | | | | | | | |
| Force Development | 301010000 | 658,003,000.00 | - | 658,003,000.00 | 658,003,000.00 | - | - | - | 658,003,000.00 | | 207,001,500.00 |
| PS | 5010000000 | - | - | - | - | - | - | - | - | | |
| MOOE | 5020000000 | 658,003,000.00 | - | 658,003,000.00 | 658,003,000.00 | - | - | - | 658,003,000.00 | - | 207,001,500.00 |
| CO | 301020000 | - | - | - | - | - | - | - | - | - | - |
| Force Sustainment | 301020000 | 35,371,015,000.00 | - | 35,371,015,000.00 | 35,371,014,000.00 | - | - | - | 35,371,014,000.00 | 10,133,815,330.79 | 7,704,174,028.75 |
| PS | | 30,547,670,000.00 | | 30,547,670,000.00 | 30,547,670,000.00 | | | | 30,547,670,000.00 | 8,804,515,608.03 | 7,465,265,841.88 |
| MOOE | | 4,599,769,000.00 | | 4,599,769,000.00 | 4,599,769,000.00 | | | | 4,599,769,000.00 | 1,329,099,722.76 | 238,908,186.87 |
| CO | | 223,576,000.00 | | 223,576,000.00 | 223,575,000.00 | | | | 223,575,000.00 | - | - |
| Locally-Funded Project(s) | 400000000 | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 | - | - | - | 25,000,000.00 | - | - |
| PS | 401030012 | - | - | - | - | - | - | - | - | - | - |
| MOOE | 401030013 | - | - | - | - | - | - | - | - | - | - |
| CO | 401030014 | 25,000,000.00 | - | 25,000,000.00 | 25,000,000.00 | - | - | - | 25,000,000.00 | - | - |
| Sub-Total, Agency Specific Budget | | 41,469,781,000.00 | - | 41,469,781,000.00 | 41,469,780,000.00 | - | - | - | 41,469,780,000.00 | 11,240,359,250.99 | 9,299,023,653.81 |
| PS | | 34,569,555,000.00 | - | 34,569,555,000.00 | 34,569,555,000.00 | - | - | - | 34,569,555,000.00 | 9,764,970,967.26 | 8,500,737,091.94 |
| MOOE | | 6,626,916,000.00 | - | 6,626,916,000.00 | 6,626,916,000.00 | - | - | - | 6,626,916,000.00 | 1,475,388,283.71 | 798,286,561.87 |
| CO | | 263,310,000.00 | - | 263,310,000.00 | 263,309,000.00 | - | - | - | 263,309,000.00 | - | - |
| II. Automatic Appropriations | | | | | | | | | | | |
| Sub-Total, Automatic Approp | | - | 106,630,578.00 | 106,630,578.00 | 106,630,578.00 | - | - | - | 106,630,578.00 | 5,869,799.04 | 6,175,690.42 |
| PS | | - | 20,702,000.00 | 20,702,000.00 | 20,702,000.00 | - | - | - | 20,702,000.00 | 5,869,799.04 | 6,175,690.42 |
| MOOE | | | 85,928,578.00 | 85,928,578.00 | 85,928,578.00 | - | - | - | 85,928,578.00 | - | - |
| CO | | | - | - | - | - | - | - | - | - | - |
| III. Special Purpose Fund | | | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | - | 6,693,901,461.00 | 6,693,901,461.00 | 6,693,901,461.00 | - | - | - | 6,693,901,461.00 | 275,696,047.50 | 2,753,193,017.68 |
| PS | | | 6,620,822,857.00 | 6,620,822,857.00 | 6,620,822,857.00 | | | | 6,620,822,857.00 | 275,696,047.50 | 2,753,193,017.68 |
| MOOE | | | - | - | - | - | - | - | - | - | - |
| CO | | | 73,078,604.00 | 73,078,604.00 | 73,078,604.00 | - | - | - | 73,078,604.00 | - | - |
| Agency Specific Budget (GHQ/PN/PAF) | | - | - | - | | - | - | | | | |
| Sub-Total, Agency Specific Budget | | - | - | - | - | - | - | 49,020,444.00 | 49,020,444.68 | 646,756.60 | 3,916,233.10 |
| PS | | | - | - | | - | - | | - | - | - |
| MOOE | | | - | - | | - | - | 36,415,416.00 | 36,415,416.68 | 646,756.60 | 3,916,233.10 |
| CO | | | - | - | - | - | - | 12,605,028.00 | 12,605,028.00 | - | - |
| V. Prior Year's Budget (Continuing Approp) | | 686,300,752.29 | - | 686,300,752.29 | 686,300,752.29 | - | - | - | 686,300,752.29 | 21,008,583.80 | 114,456,853.41 |
| PS | | | | | | | | | - | - | - |
| MOOE | | 628,385,875.41 | | 628,385,875.41 | 628,385,875.41 | - | - | - | 628,385,875.41 | 19,811,512.11 | 107,026,157.84 |
| CO | | 57,914,876.88 | | 57,914,876.88 | 57,914,876.88 | - | - | - | 57,914,876.88 | 1,197,071.69 | 7,430,695.77 |
| GRAND TOTAL | | 42,146,081,752.29 | 6,800,532,039.00 | 50,946,613,791.29 | 50,946,612,791.29 | - | - | 49,020,444.00 | 50,995,633,235.97 | 11,543,560,437.93 | 12,176,765,448.42 |
| PS | | 34,569,555,000.00 | 8,641,824,857.00 | 43,211,079,857.00 | 43,211,079,857.00 | - | - | - | 43,211,079,857.00 | 10,046,536,633.82 | 11,260,105,800.04 |
| MOOE | | 7,285,301,876.41 | 85,928,578.00 | 7,341,230,453.41 | 7,341,230,453.41 | - | - | 36,415,416.00 | 7,377,645,870.09 | 1,495,846,532.42 | 909,228,952.61 |
| CO | | 321,224,876.88 | 73,078,604.00 | 394,303,480.88 | 394,302,480.88 | - | - | 12,605,028.00 | 406,907,508.88 | 1,197,071.69 | 7,430,695.77 |
| Recapitulation by MFO: | | 36,029,018,000.00 | - | 36,029,018,000.00 | 36,029,017,000.00 | | | | 36,029,017,000.00 | 10,133,815,330.79 | 7,911,175,528.75 |
| MFO | | 36,029,018,000.00 | - | 36,029,018,000.00 | 36,029,017,000.00 | - | - | - | 36,029,017,000.00 | 10,133,815,330.79 | 7,911,175,528.75 |
| OF WHICH: | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | (35,268,506.97) | 597,916,503.52 |
| KRA No. 1 - Just and Lasting Peace and the Rule of the Law | | | | | | | | | | | |
| MFO 1 - Territorial Defense, Security and Stability Services | | 36,029,018,000.00 | - | 36,029,018,000.00 | 36,029,017,000.00 | - | - | - | 36,029,017,000.00 | 10,133,815,330.79 | 7,911,175,528.75 |
| Force Development | 301010000 | 658,003,000.00 | - | 658,003,000.00 | 658,003,000.00 | - | - | - | 658,003,000.00 | - | 207,001,500.00 |
| Force Sustainment | 301020000 | 35,371,015,000.00 | - | 35,371,015,000.00 | 35,371,014,000.00 | - | - | - | 35,371,014,000.00 | 10,133,815,330.79 | 7,704,174,028.75 |

| Particulars | Current Year Obligations: 3rd Quarter Ending 30-Sep | 4th Quarter Ending 31-Dec | Total | Current Year Disbursements: 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sep | 4th Quarter Ending 31-Dec | Total | Balances: Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations: Due and Demandable | Unpaid Obligations: Not Yet Due and Demandable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-20) | 23 | 24 |
| I. Agency Specific Budget | | | | | | | | | | | | |
| General Administration and Supp | | | | | | | | | | | | |
| General Administration and Sup | 1,034,811,952.25 | 692,414,170.84 | 3,402,912,461.19 | 758,471,668.14 | 874,180,135.96 | 888,534,950.40 | 835,008,424.10 | 3,356,195,178.60 | - | 92,481,548.81 | 22,733,003.61 | 23,984,288.99 |
| PS | 701,932,052.00 | 582,059,855.36 | 2,632,957,000.00 | 660,424,465.33 | 688,239,250.00 | 693,269,550.15 | 580,961,485.39 | 2,622,894,750.87 | - | - | 10,062,249.13 | - |
| MOOE | 332,879,900.25 | 110,354,315.48 | 769,955,451.19 | 98,047,202.81 | 185,940,885.96 | 195,265,400.25 | 254,046,938.71 | 733,300,427.72 | - | 92,481,548.81 | 12,670,754.48 | 23,984,288.99 |
| CO | - | - | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | | | | | | | | | | | | |
| Force-Level Support Services | 572,126,217.05 | 474,419,285.43 | 1,865,451,219.64 | 342,063,779.60 | 314,145,010.62 | 408,695,156.20 | 670,109,131.37 | 1,735,012,077.79 | - | 30,183,780.36 | 81,461,016.56 | 48,976,125.30 |
| PS | 401,770,980.95 | 340,195,482.38 | 1,388,928,000.00 | 299,729,536.67 | 237,012,519.92 | 312,939,555.65 | 471,269,102.57 | 1,320,951,014.81 | - | - | 67,976,985.19 | - |
| MOOE | 170,355,236.10 | 134,223,803.05 | 476,523,219.64 | 42,334,242.93 | 77,132,490.70 | 95,755,300.55 | 198,839,028.80 | 414,061,062.98 | - | 30,183,780.36 | 13,484,031.36 | 48,976,125.30 |
| CO | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 7,980,637,920.37 | 8,174,760,553.53 | 34,200,189,333.44 | 7,048,063,518.51 | 9,782,911,747.21 | 8,261,077,234.29 | 7,417,597,517.61 | 32,373,764,385.87 | 1,000.00 | 1,828,827,666.56 | 496,655,304.64 | 1,329,769,642.93 |
| MFO 1 - TERRITORIAL DEFENSE, SECURITY AND STABILITY SERVICES | | | | | | | | | | | | |
| Force Development | 288,325,060.99 | 162,676,439.01 | 658,003,000.00 | - | 135,885,631.75 | 198,412,535.65 | 209,895,109.70 | 544,193,277.30 | - | - | 4,084,339.20 | 109,725,383.50 |
| PS | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 288,325,060.99 | 162,676,439.01 | 658,003,000.00 | - | 135,885,631.75 | 198,412,535.65 | 209,895,109.70 | 544,193,277.30 | - | - | 4,084,339.20 | 109,725,383.50 |
| CO | - | - | - | - | - | - | - | - | - | - | - | - |
| Force Sustainment | 7,692,312,859.38 | 8,012,084,114.52 | 33,542,186,333.44 | 7,048,063,518.51 | 9,647,026,115.46 | 8,062,664,698.44 | 7,207,702,407.91 | 31,829,571,108.57 | 1,000.00 | 1,826,827,666.56 | 492,570,965.44 | 1,220,044,259.43 |
| PS | 7,458,410,931.08 | 6,818,145,875.95 | 30,546,338,256.94 | 6,620,192,323.90 | 5,868,427,207.80 | 7,305,655,255.65 | 6,188,938,432.00 | 26,213,213,219.15 | - | 1,331,743.06 | 439,129,370.44 | 893,995,667.35 |
| MOOE | 233,901,928.30 | 1,140,297,373.57 | 2,942,207,211.50 | 227,871,194.61 | 746,598,907.56 | 757,009,442.79 | 1,017,227,259.91 | 2,614,821,173.42 | - | 1,657,561,788.50 | 53,441,595.00 | 273,944,443.08 |
| CO | - | 53,640,865.00 | 53,640,865.00 | - | - | - | 1,536,716.00 | 1,536,716.00 | 1,000.00 | 169,934,135.00 | - | 52,104,149.00 |
| Locally-Funded Project(s) | - | 93,457.95 | 93,457.95 | | | | 93,457.95 | 93,457.95 | - | 24,906,542.05 | | |
| PS | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | - | 93,457.95 | 93,457.95 | - | - | - | 93,457.95 | 93,457.95 | - | 24,906,542.05 | - | - |
| Sub-Total, Agency Specific Budget | 9,687,576,099.67 | 9,341,667,467.75 | 39,469,846,462.22 | 9,148,586,966.25 | 10,835,351,262.03 | 9,558,307,340.89 | 8,921,177,357.09 | 37,465,065,100.20 | 1,000.00 | 1,891,133,537.78 | 600,849,324.80 | 1,402,732,037.22 |
| PS | 8,562,113,964.03 | 7,740,401,213.69 | 34,568,223,256.94 | 7,780,346,325.90 | 9,823,678,977.52 | 8,311,684,661.45 | 7,241,169,019.96 | 33,157,058,984.83 | - | 1,331,743.06 | 517,168,604.78 | 893,995,667.35 |
| MOOE | 1,025,462,125.64 | 1,547,551,931.11 | 4,846,688,882.33 | 368,252,640.35 | 1,011,672,284.51 | 1,246,442,679.44 | 1,680,008,337.12 | 4,306,375,941.42 | - | 1,780,227,117.67 | 83,680,720.04 | 456,632,220.87 |
| CO | - | 53,734,322.95 | 53,734,322.95 | - | - | - | 1,630,173.95 | 1,630,173.95 | 1,000.00 | 209,574,677.05 | - | 52,104,149.00 |
| | | | | | | | | | | | 1,411,164,272.11 | |
| II. Automatic Appropriations | | | | | | | | | | | | |
| Sub-Total, Automatic Approp | 22,975,990.40 | 71,609,098.14 | 106,630,578.00 | 5,869,799.04 | 6,175,690.42 | 22,975,990.40 | 71,609,098.14 | 106,630,578.00 | - | - | - | - |
| PS | 4,303,553.40 | 4,352,957.14 | 20,702,000.00 | 5,869,799.04 | 6,175,690.42 | 4,303,553.40 | 4,352,957.14 | 20,702,000.00 | - | - | - | - |
| MOOE | 18,672,437.00 | 67,256,141.00 | 85,928,578.00 | - | - | 18,672,437.00 | 67,256,141.00 | 85,928,578.00 | - | - | - | - |
| CO | - | - | - | - | - | - | - | - | - | - | - | - |
| III. Special Purpose Fund | | | | | | | | | | | | |
| Sub-Total, Special Purpose Fund | 1,660,361,972.33 | 3,931,571,819.49 | 8,820,822,857.00 | 129,140,683.17 | 2,782,095,891.59 | 1,321,521,988.36 | 3,241,743,777.83 | 7,474,502,120.95 | - | 73,078,604.00 | 1,146,320,736.05 | - |
| PS | 1,660,361,972.33 | 3,931,571,819.49 | 8,820,822,857.00 | 129,140,683.17 | 2,782,095,891.59 | 1,321,521,988.36 | 3,241,743,777.83 | 7,474,502,120.95 | - | - | 1,146,320,736.05 | - |
| MOOE | - | - | - | - | - | - | - | - | - | - | | |
| CO | - | - | - | - | - | - | - | - | - | 73,078,604.00 | | |
| Agency Specific Budget (GHQ/PN/PAF) | | | | | | | | | | | | |
| Sub-Total, Agency Specific Budget | 2,483,831.60 | 4,926,406.90 | 11,973,226.20 | 588,077.10 | 3,974,912.60 | 2,483,831.60 | 4,926,406.90 | 11,973,226.20 | - | 37,047,218.48 | - | - |
| PS | - | - | - | - | - | - | - | - | - | - | | |
| MOOE | 2,483,831.60 | 4,926,406.90 | 11,973,226.20 | 588,077.10 | 3,974,912.60 | 2,483,831.60 | 4,926,406.90 | 11,973,226.20 | - | 24,442,188.48 | - | - |
| CO | - | - | - | - | - | - | - | - | - | 12,605,028.00 | - | - |
| V. Prior Year's Budget (Continuing Approp) | 61,997,520.68 | 483,278,197.26 | 670,741,156.15 | 13,618,980.88 | 11,267,868.69 | 5,818,336.02 | 21,690,590.58 | 52,295,476.17 | - | 15,559,697.14 | 7,053,477.10 | 611,392,201.88 |
| PS | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | 15,238,616.37 | 478,198,285.78 | 620,274,571.88 | 12,758,035.01 | 9,722,409.99 | 4,107,035.47 | 23,755,592.23 | 50,343,072.70 | - | 8,111,303.53 | 7,053,477.10 | 562,878,022.08 |
| CO | 36,758,904.31 | 5,079,911.50 | 50,466,583.27 | 860,945.87 | 1,545,458.70 | 1,711,300.55 | (2,165,001.65) | 1,952,403.47 | - | 7,448,293.61 | - | 48,514,179.80 |
| GRAND TOTAL | 11,325,395,404.68 | 13,832,978,631.59 | 48,979,814,280.67 | 9,297,616,406.44 | 13,638,965,226.33 | 10,911,107,467.27 | 12,262,677,404.48 | 46,110,466,503.52 | 1,000.00 | 2,116,818,955.40 | 1,754,223,537.95 | 2,014,124,239.10 |
| PS | 10,228,779,489.76 | 11,676,325,990.32 | 43,209,748,113.94 | 7,915,358,808.11 | 12,611,950,359.53 | 9,637,890,183.21 | 10,487,265,754.83 | 40,652,263,105.78 | - | 1,331,743.06 | 1,663,489,340.81 | 893,995,667.35 |
| MOOE | 1,061,857,010.61 | 2,097,932,764.77 | 5,584,865,260.41 | 381,598,752.46 | 1,025,369,607.10 | 1,271,705,963.51 | 1,775,946,477.25 | 4,454,620,820.32 | - | 1,812,780,609.68 | 90,734,197.14 | 1,019,510,242.95 |
| CO | 36,758,904.31 | 58,720,776.50 | 104,200,906.22 | 860,945.87 | 1,545,258.70 | 1,711,300.55 | (534,827.70) | 3,582,577.42 | 1,000.00 | 302,706,602.66 | | 100,618,328.80 |
| Recapitulation by MFO: | 7,980,637,920.37 | 8,174,760,553.53 | 34,200,189,333.44 | 7,048,063,518.51 | 9,782,911,747.21 | 8,261,077,234.29 | 7,417,597,517.61 | 32,373,764,385.87 | 1,000.00 | 1,828,827,666.56 | 496,655,304.64 | 1,329,769,642.93 |
| MFO | 7,980,637,920.37 | 8,174,760,553.53 | 34,200,189,333.44 | 7,048,063,518.51 | 9,782,911,747.21 | 8,261,077,234.29 | 7,417,597,517.61 | 32,373,764,385.87 | 1,000.00 | 1,828,827,666.56 | 496,655,304.64 | 1,329,769,642.93 |
| OF WHICH: | | | | | | | | | | | | |
| Major Programs/Projects | (253,453,540.22) | | | | | | | | | | | |
| KRA No. 1 - Just and Lasting Peace and the Rule of the Law | | | | | | | | | | | | |
| MFO 1 - Territorial Defense, Security and Stability Services | 7,980,637,920.37 | 8,174,760,553.53 | 34,200,189,333.44 | 7,048,063,518.51 | 9,782,911,747.21 | 8,261,077,234.29 | 7,417,597,517.61 | 32,373,764,385.87 | 1,000.00 | 1,826,424,947.57 | 806,380,688.14 | 1,244,028,528.42 |
| Force Development | 288,325,060.99 | 162,676,439.01 | 658,003,000.00 | - | 135,885,631.75 | 198,412,535.65 | 209,895,109.70 | 544,193,277.30 | - | 113,809,722.70 | 113,809,722.70 | 23,984,288.99 |
| Force Sustainment | 7,692,312,859.38 | 8,012,084,114.52 | 33,542,186,333.44 | 7,048,063,518.51 | 9,647,026,115.46 | 8,062,664,698.44 | 7,207,702,407.91 | 31,829,571,108.57 | 1,000.00 | 1,712,615,224.87 | 492,570,965.44 | 1,220,044,259.43 |

Certified Correct:

ROWEN S TOLENTINO
COLONEL GSC (INF) PA
Chief, Management & Fiscal Office
*Budget Officer*

Certified Correct:

MA. GRACIA G. CAMIN, CPA
Acting Army Chief Accountant
Date:

Approved By:

EDUARDO M AÑO
Lieutenant General, AFP
Commanding General, PA
*Agency Head/Department Secretary*
Date: